

Chino Airport Commercial Hangar Facility

DESCRIPTION OF MAJOR SERVICES

The Department of Airports manages, maintains, and operates the Chino Airport Commercial Hangar complex. The Commercial Hangars were constructed in 1987 with proceeds from a 30-year bond issue. In addition to maintenance expenses, appropriations are budgeted annually for insurance costs. Appropriations for this budget unit are financed from rental revenues and available fund balance. Beginning in 2004-05 the debt service payment related to the outstanding bond issue will be financed by the county general fund.

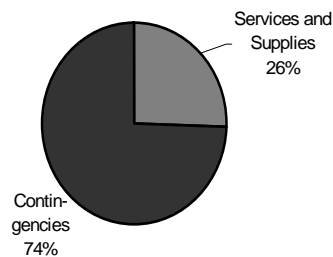
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

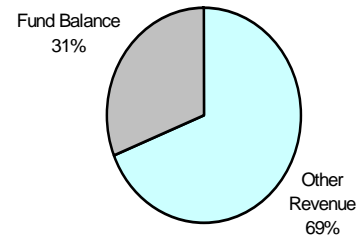
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	954,887	517,824	164,334	790,446
Departmental Revenue	236,825	503,561	396,863	543,654
Fund Balance		14,263		246,792

Actual expenditures in 2004-05 were \$353,490 less than budget primarily due to unspent contingencies. Actual revenues were also less than budget as a result of vacancies at this hangar facility.

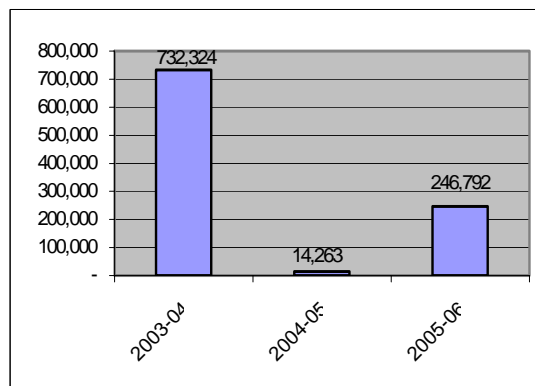
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public & Support Services
 DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars

BUDGET UNIT: RCI APT
 FUNCTION: Pulic Ways and Facilities
 ACTIVITY: Transportation

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	42,251	66,000	66,000	136,862	202,862
Transfers	122,083	122,083	122,083	(122,083)	-
Contingencies	-	329,741	329,741	257,843	587,584
Total Appropriation	164,334	517,824	517,824	272,622	790,446
Departmental Revenue					
Use of Money and Prop	396,863	503,561	503,561	40,093	543,654
Total Revenue	396,863	503,561	503,561	40,093	543,654
Fund Balance		14,263	14,263	232,529	246,792

DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars
 BUDGET UNIT: RCI APT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies The increase in services and supplies is primarily due to an accounting change that now accounts for insurance costs in this category rather than transfers.	-	136,862	-	136,862
2. Transfers Due to an accounting change, insurance charges are now being expensed in the services and supplies category.	-	(122,083)	-	(122,083)
3. Contingencies * Contingencies were increased by \$178,070 based on estimated fund balance available for 2005-06. ** Final Budget Adjustment - Fund Balance: Contingencies increased by \$79,773 due to actual fund balance available for 2005-06.	-	257,843	-	257,843
4. Revenue from Use of Money and Property New and existing rental agreements are anticipated to generate additional revenues for 2005-06.	-	-	40,093	(40,093)
Total	-	272,622	40,093	232,529

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

